

CENPATICO
STATEMENT OF FINANCIAL POSITION
AS OF: September 30, 2007

ASSETS

CURRENT ASSETS

101 Cash (Disclose on Schedule A)	\$0
102 Current Investments	\$31,500,000
103 Accounts Receivable (net) (Disclose on Schedule A)	\$792,386
104 Notes Receivable (current portion)	\$0
105 Prepaid Expenses	\$180,380
106 Other Current Assets (Disclose on Schedule A)	\$1,166,046
107 Total Current Assets	<u>\$33,638,812</u>

NON-CURRENT ASSETS

108 Land	\$0
109 Building	\$0
110 Leasehold Improvements	\$332,098
111 Furniture and Equipment	\$688,181
112 Vehicles	\$0
113 Total Property and Equipment	<u>\$1,020,280</u>
114 Less: Accumulated Depreciation	<u>\$421,087</u>
115 Net Property and Equipment	<u>\$599,193</u>
116 Notes Receivable (net of current portion)	\$0
117 Performance Bond (Disclose on Schedule A)	\$0
118 Long Term Investments	\$0
119 Deposits	\$59,682
120 Other Noncurrent Assets (Disclose on Schedule A)	\$24,787
121 Total Noncurrent Assets	<u>\$683,662</u>

122 TOTAL ASSETS	<u><u>\$34,322,474</u></u>
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LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$4,531,308
202 Reported But Unpaid Claims	\$206,038
203 Payable to ADHS (Disclose on Schedule A)	\$5,133,822
204 Other Amounts Payable to Providers	\$2,054,325
205 Trade Accounts Payable	\$0
206 Accrued Salaries and Benefits	\$81,704
207 Long-term Debt (current portion)	\$0
208 Deferred Revenue (Disclose on Schedule A)	\$0
209 Risk Pool Payable	\$0
210 Other Current Liabilities (Disclose on Schedule A)	\$3,242,346
211 Total Current Liabilities	<u>\$15,249,543</u>

NON-CURRENT LIABILITIES

212 Long-term debt (net of current portion)	\$0
213 Loss Contingencies (Disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	\$4,240,717
215 Total Noncurrent Liabilities	<u>\$4,240,717</u>

216 TOTAL LIABILITIES	<u>\$19,490,260</u>
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217 NET ASSETS/EQUITY

Unrestricted Net Assets	\$ 14,832,214
Restricted Net Assets (Disclose on Schedule A)	\$0

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>\$34,322,474</u></u>	\$0
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CENPATICO
STATEMENT OF FINANCIAL POSITION
AS OF:
Schedule A Disclosures

September 30, 2007

ASSETS:

Cash

Unrestricted	\$0
Restricted	-

Total Cash \$0

Accounts Receivable

ADHS

GSA 2

	<u>Program ID</u>	<u>Category ID</u>	
Current Year			
	TXIX GMHSA	Profit/Risk Corridor	\$457,119

Prior Year MMA Part D Expenses \$15,500

GSA 4

Current Year			
	TXIX GMHSA	Profit/Risk Corridor	\$22,019
	Substance Abuse	Other*	\$72,809
	Substance Abuse	Other*	\$19,623
	NTXIX/XXI Child	Other*	\$22,190

Prior Year MMA Part D Expenses \$63,381

Non-ADHS &/or Unrelated Business

GSA 2

Current Year Pharmacy Rebate Receivable 17,154

Prior Year Pharmacy Rebate Receivable 14,860

GSA 4

Current Year

Pharmacy Rebate Receivable	20,029
Pinal County Receivable	12,585

Prior Year

Pharmacy Rebate Receivable	33,581
Pinal County Receivable	21,536

GSA 2

Allowance for Doubtful Accounts

GSA 4

Allowance for Doubtful Accounts

Total Accounts Receivable 792,386

Other Current Assets (Detail of Line 106)

Accrued Interest Income	\$101,189
Short-Term Deferred Taxes	\$1,064,857

Total Other Current Assets \$1,166,046

Other Noncurrent Assets (Detail of Line 120)

Long-term Deferred Taxes	\$24,787
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Total Other Noncurrent Assets \$24,787

LIABILITIES:

IBNR Claims Estimate

GSA 2

Current Year	\$948,165
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Prior Year(s) \$1,186,149

GSA 4

Current Year	\$1,153,902
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Prior Year(s) \$1,243,092

Total IBNR \$4,531,308

Payable to ADHS (Detail of Line 203)

GSA 2

	<u>Program ID</u>	<u>Category ID</u>	
Current Year			
	TXIX CMDP	Profit/Risk Corridor	\$101,024
	NTXIX/XXI Child	Profit/Risk Corridor	\$6,088
	TXIX SMI	Profit/Risk Corridor	\$371,672
	TXIX DD Adult	Profit/Risk Corridor	\$3,379
	TXXI Adult	Profit/Risk Corridor	\$1,685
	HIFA II SMI	Profit/Risk Corridor	\$14,046

Prior Year

TXIX Child	Profit/Risk Corridor	\$172,177
TXIX CMDP	Profit/Risk Corridor	\$1,057,660
TXXI Child	Profit/Risk Corridor	\$183,256
NTXIX/XXI Child	Profit/Risk Corridor	\$91,865
HIFA II SMI	Profit/Risk Corridor	\$48,223
HIFA II GMH	Profit/Risk Corridor	\$8,510
NTXIX/XXI SMI	Profit/Risk Corridor	\$5,043
Substance Abuse	Profit/Risk Corridor	\$20,171

GSA 4

Current Year

TXIX Child	Profit/Risk Corridor	\$112,899
TXIX CMDP	Profit/Risk Corridor	\$284,847
NTXIX/XXI Child	Profit/Risk Corridor	\$4,976
HIFA II SMI	Profit/Risk Corridor	\$7,527
HIFA II GMH	Profit/Risk Corridor	\$5,588

Prior Year

TXIX CMDP	Profit/Risk Corridor	\$2,570,152
NTXIX/XXI Child	Profit/Risk Corridor	\$63,034

Total Accounts Payable - ADHS \$5,133,822

Deferred Revenue from: (Detail of Line 208)

	<u>Program ID</u>	<u>Category ID</u>	
GSA 2			
Current Year			\$0
Prior Year(s)			\$0

GSA 4

Current Year \$0

Prior Year \$0

Non-ADHS &/or Unrelated Business

PERFORMANCE BOND:

CBH AZ has a Surety Bond with RLI Insurance Company, in the amount of \$8,558,641

Included in Financial Statements? No

Adjustments:

Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

Payables to ADHS - Other* Category

Disclose items recorded as "Other" in the category for Payable to ADHS Section

GSA 2**Current Year**

Identify Program	Identify Category	\$0
Identify Program	Identify Category	\$0

Prior Year

Identify Program	Identify Category	\$0
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GSA 4**Current Year**

Identify Program	Identify Category	\$0
Identify Program	Identify Category	\$0

Prior Year

Identify Program	Identify Category	\$0
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Total Deferred Revenue**\$0****Other Current Liabilities (Detail of Line 210)**

Travel	\$2,575
Occupancy	\$69,262
Professional Services	\$85,879
Pharmacy Expense	\$48,898
Other Medical Expense	\$309,765
Other Operating Expenses	\$10,000
Use Tax Payable	\$0
Personal Property Tax Payable	\$375
Due to Affiliates	\$2,715,591

Total Other Current Liabilities**\$3,242,346****Loss Contingencies (Detail of Line 213)****GSA 2****GSA 4****Total Loss Contingencies****\$0****Other Noncurrent Liabilities (Detail of Line 214)**

Accrued Income Tax	\$4,240,717
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Total Other Noncurrent Liabilities**\$4,240,717****Restricted Net Assets (Detail of Line 217)**

Identify Restricted Net Assets

Total Restricted Net Assets**\$0****Explain ≥10% fluctuation in account from prior quarter (September 30, 2007 compared to June 30, 2007)**

101 Cash - Decreased \$2.5M or 100% due to an increase in commercial paper investment purchases.

102 Current Investments - Increased \$6M or 23.5% due to additional purchases of investments in the 9/30/07 quarter compared to 6/30/07.

103 Accounts Receivable - Decreased \$866K or 52.2% which is attributable to several factors. The 6/30/07 balance included a \$340k provider receivable and a \$1.1M FY07 13th month revenue payment receivable that were both subsequently received in July. In addition, the 9/30/07 balance includes an estimated FY08 receivable from ADHS in the profit/risk corridor analysis.

106 Other Current Assets - Increased \$114K or 10.8% due to a \$44K increase in accrued interest income, as a result of favorable market trends and a \$69K increase in the short-term deferred tax estimate.

114 Accumulated Depreciation - Increased \$51K or 13.7% due to additional three months (July-Sept 07) of depreciation expense.

120 Other Noncurrent Assets - Increased \$13.6K or 122% due to an increase in the long-term deferred tax estimate.

201 Incurred But Not Reported Claims - Increased \$982K or 27.7% due to changes in estimates.

202 Reported But Unpaid Claims - Decreased \$224K or 52.1% due to timing of claims payments.

203 Payable to ADHS - Increased \$914K or 21.7% due to the FY08 calculated payable to ADHS in the profit/risk corridor analysis.

206 Accrued Salaries and Benefits - Increased \$52K or 171.7% due to timing of payroll resulting in an increased number of accrued days for September compared to June.

210 Other Current Liabilities - Increased \$376K or 13.1% primarily due to an increase in intercompany accounts, which is a result of normal activity and other medical expense accruals, which is a result of grant funds to expend.

214 Other Noncurrent Liabilities - Increased \$575K or 15.7% due to an increase in the income tax provision.

CENPATICO

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : September 30, 2007

		Initial Capital		Additional Capital		Net Assets / Retained Earnings	Total
Beginning Balance:	July 1, 2007	6,200,000		3,000,000		\$ 5,595,793	\$ 14,795,793
* Net Surplus / Net Earning for the period ended:	September 30, 2007					36,421	36,421
Dividends Declared							-
** Prior Period Adjustments							-
Ending Balance:	September 30, 2007	\$ 6,200,000		\$ 3,000,000		\$ 5,632,214	\$ 14,832,214

* Net of dividends declared

** Prior Period Adjustments

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

September 30, 2007

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMPD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	2,330,783	1,118,925	45,570	90,614	159,901	-	3,114,321	40,785	435,365	20,356	3,830	6,479	2,225,982	21,466	30,230	290,359	124,544	300	-	-	\$10,059,810		\$10,059,810
b	ADHS Revenue - Qualifying Incentive Payments																					\$0		\$0
402	Specialty & Other Grants*																					\$0		\$0
403	Client Fees (Co-pays)																					\$0		\$0
404	Third Party Recoveries																					\$0		\$0
a	Medicare																					\$0		\$0
b	Other Insurance																					\$0		\$0
405	Interest Income																					\$0	170,678	\$170,678
406	Other Funding Sources - Non ADHS*																					\$0		\$0
407	Unrelated Business Activities*																					\$0		\$0
408	TOTAL REVENUE	\$2,330,783	\$1,118,925	\$45,570	\$90,614	\$159,901	\$0	\$3,114,321	\$40,785	\$435,365	\$20,356	\$3,830	\$6,479	\$2,225,982	\$21,466	\$30,230	\$290,359	\$124,544	\$300	\$0	\$0	\$10,059,810	\$170,678	\$10,230,488
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	99,982	24,715	-	5,288	16,746	-	46,070	-	17,549	-	-	-	159,405	3,006	10,953	10,714	-	-	1,878	-	\$396,306		\$396,306
2	Counseling, Family	56,466	11,646	22	1,613	10,251	-	3,021	-	120	-	-	-	14,547	451	1,919	379	-	-	-	-	\$100,434		\$100,434
3	Counseling, Group	22,704	2,460	-	891	3,101	-	38,888	-	6,799	-	-	-	176,472	1,021	8,221	27,945	-	-	8,031	-	\$296,534		\$296,534
b	Consultation, Assessment & Specialized Testing	126,654	19,228	5,007	5,386	9,001	-	38,660	1,600	15,161	33	562	-	250,292	4,107	16,579	20,817	-	-	4,629	-	\$517,716		\$517,716
c	Other Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
d	Total Treatment Services	\$305,807	\$58,049	\$5,029	\$13,179	\$39,099	\$0	\$126,638	\$1,600	\$39,629	\$33	\$562	\$0	\$600,716	\$8,585	\$37,672	\$59,855	\$0	\$0	\$14,538	\$0	\$1,310,990	\$0	\$1,310,990
502	Rehabilitation Services																							
a	Living Skills Training	25,942	531	-	333	2,906	-	-	-	-	-	-	-	13,064	-	265	15	-	-	-	-	\$43,057		\$43,057
b	Cognitive Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Health Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
d	Supported Employment Services	-	-	-	-	-	-	-	-	-	-	-	-	258,559	-	2,294	1,903	-	-	-	-	\$262,756		\$262,756
e	Total Rehabilitation Services	\$25,942	\$531	\$0	\$333	\$2,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271,623	\$0	\$2,560	\$1,918	\$0	\$0	\$0	\$0	\$305,813	\$0	\$305,813
503	Medical Services																							
a	Medication Services	-	-	-	-	-	-	50,802	-	2,543	-	-	-	80,274	696	488	27,807	-	-	364	-	\$162,974		\$162,974
b	Medical Management	55,300	3,366	2,486	617	9,391	-	74,657	1,921	14,312	216	161	-	85,040	989	5,213	1,135	-	-	-	-	\$254,802		\$254,802
c	Laboratory, Radiology & Medical Imagin	443	-	-	-	-	-	7,985	374	1,724	-	-	-	7,197	328	2,598	-	-	-	64	-	\$20,712		\$20,712
d	Electro-Convulsive Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
e	Total Medical Services	\$55,743	\$3,366	\$2,486	\$617	\$9,391	\$0	\$133,443	\$2,296	\$18,579	\$216	\$161	\$0	\$172,511	\$2,013	\$6,701	\$31,538	\$0	\$0	\$428	\$0	\$438,488	\$0	\$438,488
504	Support Services																							
a	Case Management	582,830	109,426	13,415	22,433	45,374	-	608,176	7,945	103,381	560	522	-	541,573	7,495	54,565	26,523	-	-	1,296	-	\$2,125,515		\$2,125,515
b	Personal Assistance	36	-	-	-	-	-	25,292	-	1,015	-	-	-	13,425	-	223	-	-	-	-	-	\$39,990		\$39,990
c	Family Support	26,033	765	444	239	2,205	-	3,406	-	-	-	-	-	6,082	-	-	389	-	-	-	-	\$39,563		\$39,563
d	Peer Support	15,019	1,302	-	354	538	-	-	-	-	-	-	-	13,302	-	-	-	-	-	-	-	\$238,904		\$238,904
e	Therapeutic Foster Care Services	95,964	204,238	-	9,414	-	-	82,218	641	20,924	-	-	-	113,289	-	1,749	2,869	-	-	-	-	\$309,616		\$309,616
f	Respite Care	193,223	4,636	12,696	4,259	12,271	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$227,085		\$227,085
g	Housing Support	-	-	-	-	-	-	27,322	-	4,140	-	-	-	-	-	-	-	-	-	-	-	\$31,461		\$31,461
h	Interpreter Services	57	318	-	29	29	-	29	-	19	-	-	-	238	-	-	-	-	-	-	-	\$719		\$719
i	Flex Fund Services	1,727	699	-	-	-	-	997	-	249	-	-	-	1,802	-	995	-	-	-	-	-	\$6,470		\$6,470
j	Transportation	81,658	6,463	665	1,937	9,009	-	252,838	310	23,754	-	42	-	254,741	30	3,149	23,150	-	-	-	-	\$657,746		\$657,746
k	Block Purchase NTXIX Consumer Drop In Cente	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
l	Total Support Services	\$996,548	\$327,848	\$27,220	\$38,665	\$69,426	\$0	\$1,000,278	\$8,896	\$153,481	\$560	\$564	\$0	\$931,150	\$7,525	\$60,681	\$52,930	\$0	\$0	\$1,296	\$0	\$3,677,069	\$0	\$3,677,069
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	25,149	673	656	11,955	437	-	58,414	-	13,653	-	-	-	58,936	569	38,680	843	-	-	328	-	\$210,294		\$210,294
b	Crisis Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Crisis Phones	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
d	Total Crisis Intervention Services	\$25,149	\$673	\$656	\$11,955	\$437	\$0	\$58,414	\$0	\$13,653	\$0	\$0	\$0	\$58,936	\$569	\$38,680	\$843	\$0	\$0	\$328	\$0	\$210,294	\$0	\$210,294
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71	55,770	2,214	-	-	-	-	37,354	-	-	-	-	-	22,412	-	-	-	-	-	-	-	\$117,750		\$117,750
2	Detoxification (Provider Types 02 & 71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6	3,234	-	-	-	-	-	313,091	-	47,869	-	-	-	143,608	-	31,697	-	-	-	-	-	\$539,500		\$539,500
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Residential Treatment Center (RTC)																							
1	Psychiatric - Secure & Non-Secure Provider Types	124,519	183,256	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$307,775		\$307,775
2	Detoxification - Secure & Non-Secure (Provide	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
d	Inpatient Services, Professional	-	561	-	-	-	-	3,012	-	-	-	-	-	4,627	-	-	-	-	-	-	-	\$8,200		\$8,200
e	Total Inpatient Services	\$183,523	\$186,031	\$0	\$0	\$0	\$0	\$353,457	\$0	\$47,869	\$0	\$0	\$0	\$170,647	\$0	\$31,697	\$0	\$0	\$0	\$0	\$0	\$973,225	\$0	\$973,225
507	Residential Services																							
a	Level II Behavioral Health Residential Facilitie	158,601	163,942	-	2,327	10,008	-	171,108	-	12,766	-	-	-	154,011	-	-	6,051	-	-	-	-	\$678,814		\$678,814
b	Level III Behavioral Health Residential Facilitie	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Room and Board	21,379	3,415	-	1,825	1,121	-	15,976	-	1,695	-	-	-	18,511	-	730	1,043	-	-	-	-	\$65,695		\$65,695
d	Total Residential Services	\$179,979	\$167,358	\$0	\$4,152	\$11,129	\$0	\$187,085	\$0	\$14,461	\$0	\$0	\$0	\$172,521	\$0	\$730	\$7,094	\$0	\$0	\$0	\$0	\$744,509	\$0	\$744,509
508	Behavioral Health Day Program																							
a	Supervised Day Program	4,025	-	-	-	-	-	12,334	-	-	-	-	-	5,216	-	-	-	-	-	-	-	\$21,575		\$21,575
b	Therapeutic Day Program	-	-	-	-	-	-	5,383	-	-	-	-	-	1,811	-	-	-	-	-	-	-	\$7,200		\$7,200
c	Medical Day Program	-	-	-	-	-	-	-	-	36	-	-	-	-	-	-	-	-	-	-	-	\$36		\$36
d	Total Behavioral Health Day Program	\$4,025	\$0	\$0	\$0	\$0	\$0	\$17,717	\$0	\$36	\$0	\$0	\$0	\$7,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,811	\$0	\$28,811
509	Prevention Services																							
a	Prevention																							
b	HIV																							
c	Total Prevention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,912	\$140,231	\$0	\$0	\$0	\$140,231		\$140,231
510	Medication																							

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

September 30, 2007

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	101,275	48,618	1,980	3,937	6,948	-	135,320	1,772	18,917	884	166	282	96,721	933	1,314	12,616	5,412		-		\$437,096		\$437,096
602 Employee Benefits	11,819	5,674	231	459	811	-	15,792	207	2,208	103	19	33	11,287	109	153	1,472	632		-		\$51,008		\$51,008
603 Professional & Outside Services	14,481	6,952	283	563	993	-	19,349	253	2,705	126	24	40	13,829	133	188	1,804	774		-		\$62,497		\$62,497
604 Travel	4,210	2,021	82	164	289	-	5,625	74	786	37	7	12	4,020	39	55	524	225		-		\$18,169		\$18,169
605 Occupancy	13,984	6,713	273	544	969	-	18,685	245	2,612	122	23	39	13,355	129	181	1,742	747		-		\$60,355		\$60,355
606 Depreciation	3,051	1,465	60	119	209	-	4,077	53	570	27	5	8	2,914	28	40	380	163		-		\$13,169		\$13,169
607 All Other Operating*	49,959	23,984	977	1,942	3,427	-	66,754	874	9,332	436	82	139	47,713	460	648	6,224	2,670		-		\$215,621		\$215,621
608 Subtotal ADHS Administrative Expenses	\$198,778	\$95,426	\$3,886	\$7,728	\$13,637	\$0	\$265,601	\$3,478	\$37,130	\$1,736	\$327	\$553	\$189,840	\$1,831	\$2,578	\$24,763	\$10,622	\$0	\$0	\$0	\$857,915	\$0	\$857,915
650 Non ADHS Administrative Expenses*																					\$0		\$0
651 Unrelated Admin. Expense*																					\$0		\$0
652 Subtotal Administrative Expense	\$198,778	\$95,426	\$3,886	\$7,728	\$13,637	\$0	\$265,601	\$3,478	\$37,130	\$1,736	\$327	\$553	\$189,840	\$1,831	\$2,578	\$24,763	\$10,622	\$0	\$0	\$0	\$857,915	\$0	\$857,915
701 Unrelated Business Expenses*																					\$0		\$0
790 Income Tax Provisions																							
a ADHS Income Tax Provision	42,609	178,257	(9,177)	9,215	2,308	-	491,302	4,835	(16,512)	15,694	1,925	3,034	(562,386)	499	(76,668)	51,076	(13,349)	(102)	(8,470)	-	\$114,089	86,025	\$200,114
b Non ADHS Income Tax Provision																					\$0		\$0
799 Subtotal Income Tax Provision	\$42,609	\$178,257	(\$9,177)	\$9,215	\$2,308	\$0	\$491,302	\$4,835	(\$16,512)	\$15,694	\$1,925	\$3,034	(\$562,386)	\$499	(\$76,668)	\$51,076	(\$13,349)	(\$102)	(\$8,470)	\$0	\$114,089	\$86,025	\$200,114
800 TOTAL EXPENSES	\$2,293,539	\$1,042,624	\$54,419	\$87,511	\$157,935	\$0	\$2,989,491	\$39,317	\$451,823	\$18,239	\$3,539	\$3,587	\$2,348,605	\$21,022	\$103,631	\$241,929	\$137,504	\$398	\$8,103	\$0	\$10,003,218	\$86,025	\$10,089,243
801 INC(DEC) IN NET ASSETS/EQUITY	\$37,244	\$76,301	(\$8,849)	\$3,103	\$1,966	\$0	\$124,830	\$1,468	(\$16,458)	\$2,117	\$291	\$2,892	(\$122,623)	\$444	(\$73,401)	\$48,430	(\$12,960)	(\$98)	(\$8,103)	\$0	\$56,592	\$84,653	\$141,245

*Disclose on Schedule A

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

September 30, 2007

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	3,355,525	2,071,944	158,670	160,507	184,448	-	3,137,070	172,368	625,364	11,832	2,031	10,331	3,481,120	20,667	51,959	457,608	126,420	600	-	-	\$14,028,463		\$14,028,463
b	ADHS Revenue - Qualifying Incentive Payments																					\$0		\$0
402	Specialty & Other Grants*																					\$0		\$0
403	Client Fees (Co-pays)																					\$0		\$0
404	Third Party Recoveries																					\$0		\$0
a	Medicare																					\$0		\$0
b	Other Insurance																					\$0		\$0
405	Interest Income																					\$0	238,008	\$238,008
406	Other Funding Sources - Non ADHS*																					\$0	12,585	\$12,585
407	Unrelated Business Activities*																					\$0		\$0
408	TOTAL REVENUE	\$3,355,525	\$2,071,944	\$158,670	\$160,507	\$184,448	\$0	\$3,137,070	\$172,368	\$625,364	\$11,832	\$2,031	\$10,331	\$3,481,120	\$20,667	\$51,959	\$457,608	\$126,420	\$600	\$0	\$0	\$14,028,463	\$250,593	\$14,279,056
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	234,993	86,060	4,148	9,317	20,607	-	86,843	3,799	38,329	709	-	-	421,432	2,812	13,824	10,153	-	-	8,759	-	\$941,784		\$941,784
2	Counseling, Family	193,264	38,066	8,628	7,347	20,857	-	6,077	1,357	3,222	-	-	-	66,443	356	2,477	2,374	-	-	524	-	\$350,994		\$350,994
3	Counseling, Group	57,893	11,511	-	3,277	4,542	-	44,274	-	17,998	-	-	-	235,698	-	8,518	25,466	-	-	9,294	-	\$418,470		\$418,470
b	Consultation, Assessment & Specialized Testing	149,349	31,522	4,885	5,944	10,544	-	54,331	5,409	20,847	-	263	-	311,795	2,455	15,114	4,785	-	-	9,908	-	\$627,150		\$627,150
c	Other Professional	-	-	-	-	-	-	105	-	-	-	-	-	735	-	26	-	-	-	-	-	\$866		\$866
d	Total Treatment Services	\$635,499	\$167,160	\$17,661	\$25,885	\$56,550	\$0	\$191,630	\$10,565	\$80,395	\$709	\$263	\$0	\$1,036,103	\$5,623	\$39,959	\$42,778	\$0	\$0	\$28,486	\$0	\$2,339,264	\$0	\$2,339,264
502	Rehabilitation Services																							
a	Living Skills Training	45,110	6,586	531	3,316	1,093	-	381,562	31,230	48,223	-	63	-	18,766	344	13,883	-	-	-	-	-	\$550,706		\$550,706
b	Cognitive Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Health Promotion	350	-	-	-	53	-	603	-	706	-	-	-	7,365	265	21	-	-	-	-	-	\$9,363		\$9,363
d	Supported Employment Services	-	-	-	-	-	-	128,513	3,150	14,349	-	-	-	32,059	-	1,567	-	-	-	-	-	\$179,639		\$179,639
e	Total Rehabilitation Services	\$45,459	\$6,586	\$531	\$3,316	\$1,145	\$0	\$510,678	\$34,381	\$63,278	\$0	\$63	\$0	\$58,190	\$609	\$15,471	\$0	\$0	\$0	\$0	\$0	\$739,708	\$0	\$739,708
503	Medical Services																							
a	Medication Services	290	-	-	-	-	-	4,802	120	1,121	-	-	-	12,779	-	24	-	-	-	-	-	\$19,136		\$19,136
b	Medical Management	86,533	11,166	9,290	3,960	9,047	-	82,442	6,437	34,435	166	184	-	161,449	1,818	5,152	1,702	-	-	413	-	\$414,194		\$414,194
c	Laboratory, Radiology & Medical Imagin	4,855	463	4	221	175	-	6,662	932	4,542	-	-	-	17,400	4	215	568	-	-	-	-	\$36,041		\$36,041
d	Electro-Convulsive Therapy	-	-	-	-	-	-	-	-	-	-	-	-	257	-	-	-	-	-	-	-	\$257		\$257
e	Total Medical Services	\$91,677	\$11,629	\$9,294	\$4,181	\$9,223	\$0	\$93,906	\$7,489	\$40,098	\$166	\$184	\$0	\$191,885	\$1,822	\$5,390	\$2,270	\$0	\$0	\$413	\$0	\$469,628	\$0	\$469,628
504	Support Services																							
a	Case Management	387,796	176,501	20,769	21,137	26,631	-	394,507	19,856	139,010	119	1,412	-	436,047	2,929	69,699	13,320	-	-	5,263	-	\$1,714,995		\$1,714,995
b	Personal Assistance	7,130	625	-	211	358	-	47,805	21,573	5,678	-	-	-	3,372	-	1,470	46	-	-	9	-	\$88,278		\$88,278
c	Family Support	60,584	8,695	4,843	903	3,966	-	565	3,966	257	-	55	-	7,601	-	-	-	-	-	-	-	\$87,471		\$87,471
d	Peer Support	11,354	2,502	503	543	1,223	-	62,798	503	2,502	-	-	-	84,981	129	3,564	1,766	-	-	-	1,568	\$197,344		\$197,344
e	Therapeutic Foster Care Services	48,598	538,359	36,814	-	-	-	-	-	25,065	-	-	-	-	-	-	-	-	-	-	-	\$623,771		\$623,771
f	Respite Care	64,727	29,721	3,130	1,279	6,275	-	27,301	-	9,710	-	-	-	6,078	-	-	39	-	-	-	-	\$148,260		\$148,260
g	Housing Support	-	-	-	-	-	-	42,448	-	5,595	-	-	-	8,627	-	-	2,122	-	-	-	-	\$58,794		\$58,794
h	Interpreter Services	2,346	-	2,177	540	279	-	-	-	-	-	-	-	1,660	-	-	-	-	-	-	-	\$7,002		\$7,002
i	Flex Fund Services	3,867	993	-	446	-	-	6,446	-	455	-	-	-	1,579	-	-	-	-	-	-	-	\$13,787		\$13,787
j	Transportation	231,425	30,200	4,697	16,688	12,370	-	251,543	14,058	-	-	-	-	234,280	-	18,509	1,908	-	-	92	-	\$888,850		\$888,850
k	Block Purchase NTXX Consumer Drop In Cente	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
l	Total Support Services	\$817,826	\$787,596	\$72,933	\$43,747	\$51,102	\$0	\$833,412	\$56,833	\$256,853	\$119	\$1,467	\$0	\$784,226	\$3,058	\$93,242	\$19,202	\$0	\$0	\$6,933	\$0	\$3,828,552	\$0	\$3,828,552
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	47,341	8,460	2,360	23,412	-	-	88,841	1,812	27,823	-	-	-	152,966	-	99,711	10,199	-	-	1,394	-	\$464,320		\$464,320
b	Crisis Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Crisis Phones	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
d	Total Crisis Intervention Services	\$47,341	\$8,460	\$2,360	\$23,412	\$0	\$0	\$88,841	\$1,812	\$27,823	\$0	\$0	\$0	\$152,966	\$0	\$99,711	\$10,199	\$0	\$0	\$1,394	\$0	\$464,320	\$0	\$464,320
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71	52,471	103,069	-	-	-	-	12,649	-	91,148	-	-	-	172,874	-	-	-	-	-	-	-	\$432,212		\$432,212
2	Detoxification (Provider Types 02 & 71	-	-	-	-	-	-	-	-	-	-	-	-	7,622	-	-	-	-	-	-	-	\$7,622		\$7,622
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6	17,781	-	-	-	-	-	237,827	16,300	13,336	-	-	-	163,738	-	2,964	3,704	-	-	-	-	\$455,650		\$455,650
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-	-	-	-	-	-	-	-	1,651	-	-	-	-	-	-	-	\$1,651		\$1,651
c	Residential Treatment Center (RTC)																							
1	Psychiatric - Secure & Non-Secure Provider Types	71,325	168,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$240,175		\$240,175
2	Detoxification - Secure & Non-Secure (Provide	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
d	Types (78,B1,B2,B3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
e	Inpatient Services, Professional	3,697	3,405	-	-	-	-	9,981	-	7,744	-	-	-	35,273	-	-	-	-	-	-	-	\$60,100		\$60,100
f	Total Inpatient Services	\$145,275	\$275,324	\$0	\$0	\$0	\$0	\$260,457	\$16,300	\$112,228	\$0	\$0	\$0	\$381,159	\$0	\$2,964	\$3,704	\$0	\$0	\$0	\$0	\$1,197,410	\$0	\$1,197,410
507	Residential Services																							
a	Level II Behavioral Health Residential Facilitie	67,993	130,619	5,765	-	-	-	368,910	-	86,620	-	-	-	169,344	-	1,681	-	-	-	-	-	\$830,933		\$830,933
b	Level III Behavioral Health Residential Facilitie	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Room and Board	14,396	5,059	5,545	-	-	-	53,172	-	13,615	-	-	-	20,423	-	888	-	-	-	-	-	\$113,097		\$113,097
d	Total Residential Services	\$82,389	\$135,678	\$11,310	\$0	\$0	\$0	\$422,081	\$0	\$100,235	\$0	\$0	\$0	\$189,767	\$0	\$2,569	\$0	\$0	\$0	\$0	\$0	\$944,030	\$0	\$944,030
508	Behavioral Health Day Program																							
a	Supervised Day Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
b	Therapeutic Day Program	65,490	12,743	-	7,038	5,198	-	62,945	2,797	16,212	-	-	-	6,796	-	-	-	-	-	-	-	\$179,220		\$179,220
c	Medical Day Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
d	Total Behavioral Health Day Program	\$65,490	\$12,743	\$0	\$7,038	\$5,198	\$0	\$62,945	\$2,797	\$16,212	\$0	\$0	\$0	\$6,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,220	\$0	\$179,220
509	Prevention Services																							

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

September 30, 2007

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																								
601	Salaries	145,801	90,028	6,894	6,974	8,014	-	136,309	7,490	27,173	514	88	449	151,258	898	2,258	19,884	5,493	-	-	-	\$609,524		\$609,524
602	Employee Benefits	17,015	10,506	805	814	935	-	15,907	874	3,171	60	10	52	17,652	105	263	2,320	641	-	-	-	\$71,131		\$71,131
603	Professional & Outside Services	20,847	12,872	986	997	1,146	-	19,490	1,071	3,885	74	13	64	21,627	128	323	2,843	785	-	-	-	\$87,152		\$87,152
604	Travel	6,060	3,742	287	290	333	-	5,666	311	1,129	21	4	19	6,287	37	94	826	228	-	-	-	\$25,336		\$25,336
605	Occupancy	20,132	12,431	952	963	1,107	-	18,822	1,034	3,752	71	12	62	20,886	124	312	2,746	758	-	-	-	\$84,164		\$84,164
606	Depreciation	4,393	2,712	208	210	241	-	4,107	226	819	15	3	14	4,557	27	68	599	160	-	-	-	\$18,359		\$18,359
607	All Other Operating*	71,924	44,411	3,401	3,440	3,954	-	67,242	3,695	13,404	254	44	221	74,616	443	1,114	9,809	2,710	-	-	-	\$300,680		\$300,680
608	Subtotal ADHS Administrative Expenses	\$286,172	\$176,703	\$13,532	\$13,689	\$15,730	\$0	\$267,542	\$14,700	\$53,334	\$1,009	\$173	\$881	\$296,884	\$1,763	\$4,431	\$39,027	\$10,777	\$0	\$0	\$0	\$1,196,346	\$0	\$1,196,346
650	Non ADHS Administrative Expenses*																					\$0		\$0
651	Unrelated Admin. Expense*																					\$0		\$0
652	Subtotal Administrative Expense	\$286,172	\$176,703	\$13,532	\$13,689	\$15,730	\$0	\$267,542	\$14,700	\$53,334	\$1,009	\$173	\$881	\$296,884	\$1,763	\$4,431	\$39,027	\$10,777	\$0	\$0	\$0	\$1,196,346	\$0	\$1,196,346
701	Unrelated Business Expenses*																					\$0		\$0
790	Income Tax Provisions																							
a	ADHS Income Tax Provision	225,280	379,747	(12,782)	10,082	(4,559)	-	(33,740)	(3,581)	(210,690)	8,556	(59)	4,837	(188,495)	6,615	(108,188)	118,049	(9,191)	51	(19,023)	-	\$162,911	129,262	\$292,173
b	Non ADHS Income Tax Provision																					\$0		\$0
799	Subtotal Income Tax Provision	\$225,280	\$379,747	(\$12,782)	\$10,082	(\$4,559)	\$0	(\$33,740)	(\$3,581)	(\$210,690)	\$8,556	(\$59)	\$4,837	(\$188,495)	\$6,615	(\$108,188)	\$118,049	(\$9,191)	\$51	(\$19,023)	\$0	\$162,911	\$129,262	\$292,173
800	TOTAL EXPENSES	\$3,248,490	\$1,972,721	\$171,138	\$155,662	\$189,089	\$0	\$3,174,094	\$176,055	\$827,897	\$10,559	\$2,091	\$5,718	\$3,646,558	\$19,490	\$155,549	\$345,351	\$135,400	\$551	\$18,200	\$0	\$14,254,618	\$129,262	\$14,383,880
801	INC(DEC) IN NET ASSETS/EQUITY	\$107,035	\$99,223	(\$12,468)	\$4,845	(\$4,641)	\$0	(\$37,024)	(\$3,687)	(\$202,533)	\$1,273	(\$60)	\$4,613	(\$165,438)	\$1,177	(\$103,590)	\$112,257	(\$8,980)	\$49	(\$18,200)	\$0	(\$226,155)	\$121,331	(\$104,824)

*Disclose on Schedule A

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

September 30, 2007

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL	
DISCLOSURE OF OTHER ADHS REVENUE																								
Itemization of Items Reported in Other Column																								
																						\$0		\$0
																						\$0		\$0
																						\$0		\$0
Total Other - Other Column																								
DISCLOSURE OF OTHER GRANTS																								
REPORTED ON LINE 402																								
Itemization of Items Reported on Line 402																								
																						\$0		\$0
																						\$0		\$0
																						\$0		\$0
Total Other Grants																								
																						\$0		\$0
DISCLOSURE OF OTHER REVENUE																								
REPORTED ON LINE 406																								
Itemization of Items Reported on Line 406																								
																						\$0		\$0
																						\$0		\$0
																						\$0		\$0
Total Other Revenue																								
																						\$0		\$0
UNRELATED BUSINESS ACTIVITIES																								
REPORTED ON LINE 407																								
Itemization of Items Reported on Line 407																								
																						-		\$0
																						\$0		\$0
																						\$0		\$0
Total Unrelated Business Activities																								
																						\$0		\$0
DISCLOSURE OF ALL OTHER																								
BEHAVIORAL HEALTH SERVICES ON LINE 511																								
Itemization of Items Reported on Line 511																								
Block Provider Incentive Bonus Expense	134,166																					\$134,166		\$134,166
FY06 encounter withhold (92.5%)																						\$0		\$0
Arnold v Sam Housing																						\$0		\$0
Rural Detox Infrastructure																						\$0		\$0
SAC Grant																						\$0		\$0
SMI Flex funds (ASH transition)																						\$0		\$0
SIG, CMHS				1,667																		\$1,667		\$1,667
Young Adult Team Pilot																						\$0		\$0
PASRR Screening Services																		500				\$500		\$500
Total All Other Behavioral Health Services	134,166	\$0	\$0	\$1,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$136,333	\$0	\$136,333
DISCLOSURE OF SERVICES EXPENSES																								
FROM NON ADHS SOURCES ON LINE 520																								
Itemization of Items Reported on Line 520																								
																						\$0		\$0
																						\$0		\$0
Total Service Expenses Non-ADHS Sources																								
																						\$0		\$0
DISCLOSURE OF ALL OTHER OPERATING																								
ON LINE 607																								
Itemization of Items Reported on Line 607																								
Meeting Expense	\$598	\$287	\$12	\$23	\$41	\$0	\$800	\$10	\$112	\$5	\$1	\$2	\$572	\$6	\$8	\$75	\$32	\$0	\$0	\$0	\$2,583		\$2,583	
Seminars	\$91	\$44	\$2	\$4	\$6	\$0	\$122	\$2	\$17	\$1	\$0	\$0	\$87	\$1	\$1	\$11	\$5	\$0	\$0	\$0	\$394		\$394	
Postage	\$78	\$38	\$2	\$3	\$5	\$0	\$105	\$1	\$15	\$1	\$0	\$0	\$75	\$1	\$1	\$10	\$4	\$0	\$0	\$0	\$338		\$338	
Messenger	\$67	\$32	\$1	\$3	\$5	\$0	\$90	\$1	\$13	\$1	\$0	\$0	\$64	\$1	\$1	\$8	\$4	\$0	\$0	\$0	\$290		\$290	
Bank Charges	\$100	\$48	\$2	\$4	\$7	\$0	\$133	\$2	\$19	\$1	\$0	\$0	\$95	\$1	\$1	\$12	\$5	\$0	\$0	\$0	\$430		\$430	
Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
Dues & Subscriptions	\$269	\$129	\$5	\$10	\$18	\$0	\$360	\$5	\$50	\$2	\$0	\$1	\$257	\$2	\$3	\$34	\$14	\$0	\$0	\$0	\$1,163		\$1,163	
Publications	\$10	\$5	\$0	\$0	\$1	\$0	\$13	\$0	\$2	\$0	\$0	\$0	\$9	\$0	\$0	\$1	\$1	\$0	\$0	\$0	\$42		\$42	
Printing	\$75	\$36	\$1	\$3	\$5	\$0	\$101	\$1	\$14	\$1	\$0	\$0	\$72	\$1	\$1	\$9	\$4	\$0	\$0	\$0	\$325		\$325	
MDC Printing/Postage Allocation	\$133	\$64	\$3	\$5	\$9	\$0	\$177	\$2	\$25	\$1	\$0	\$0	\$127	\$1	\$2	\$17	\$7	\$0	\$0	\$0	\$573		\$573	
Office Supplies	\$1,020	\$489	\$20	\$40	\$70	\$0	\$1,362	\$18	\$190	\$9	\$2	\$3	\$974	\$9	\$13	\$127	\$54	\$0	\$0	\$0	\$4,400		\$4,400	
Business Gifts	\$135	\$65	\$3	\$5	\$9	\$0	\$180	\$2	\$25	\$1	\$0	\$0	\$129	\$1	\$2	\$17	\$7	\$0	\$0	\$0	\$581		\$581	
CPT Books/Med Dict/Phys Cred	\$55	\$27	\$1	\$2	\$4	\$0	\$74	\$1	\$10	\$0	\$0	\$0	\$53	\$1	\$1	\$7	\$3	\$0	\$0	\$0	\$239		\$239	
Outreach Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
Marketing give aways	\$68	\$33	\$1	\$3	\$5	\$0	\$91	\$1	\$13	\$1	\$0	\$0	\$65	\$1	\$1	\$9	\$4	\$0	\$0	\$0	\$295		\$295	
Sponsorships	\$121	\$58	\$2	\$5	\$8	\$0	\$162	\$2	\$23	\$1	\$0	\$0	\$116	\$1	\$2	\$15	\$6	\$0	\$0	\$0	\$522		\$522	
Equipment Maintenance	\$451	\$217	\$9	\$18	\$31	\$0	\$603	\$8	\$84	\$4	\$1	\$0	\$431	\$4	\$6	\$56	\$24	\$0	\$0	\$0	\$1,948		\$1,948	
Equipment Lease	\$1,560	\$749	\$31	\$61	\$107	\$0	\$2,085	\$27	\$291	\$14	\$3	\$4	\$1,490	\$14	\$20	\$194	\$83	\$0	\$0	\$0	\$6,734		\$6,734	
Misc Equipment Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
Insurance Expense	\$1,553	\$745	\$30	\$60	\$107	\$0	\$2,075	\$27	\$290	\$14	\$3	\$4	\$1,483	\$14	\$20	\$193	\$83	\$0	\$0	\$0	\$6,702		\$6,702	
Other Operating Expense	(\$37)	(\$18)	(\$1)	(\$1)	(\$3)	\$0	(\$49)	(\$1)	(\$7)	(\$0)	(\$0)	(\$0)	(\$35)	(\$0)	(\$0)	(\$5)	(\$2)	\$0	\$0	\$0	(\$158)		(\$158)	
Information System Expense	\$67	\$32	\$1	\$3	\$5	\$0	\$89	\$1	\$12	\$1	\$0	\$0	\$64	\$1	\$1	\$8	\$4	\$0	\$0	\$0	\$288		\$288	
Charitable Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
Corporate Allocations	\$43,544	\$20,904	\$851	\$1,693	\$2,987	\$0	\$58,182	\$762	\$8,133	\$380	\$72	\$121	\$41,586	\$401	\$565	\$5,424	\$2,327	\$0	\$0	\$0	\$187,932		\$187,932	
FY06 encounter withhold (7.5%)																					\$0		\$0	
Total All Other Operating	\$49,959	\$23,984	\$977	\$1,942	\$3,427	\$0	\$66,754	\$874	\$9,332	\$436	\$82	\$139	\$47,713	\$460	\$648	\$6,224	\$2,670	\$0	\$0	\$0	\$215,621	\$0	\$215,621	
DISCLOSURE OF NON-ADHS																								
ADMINISTRATIVE EXPENSES ON LINE 650																								
Itemization of Items Reported on Line 650																								
																						\$0		\$0
																						\$0		\$0
Total Non-ADHS Admin. Expense																								
																						\$0		\$0

\$0

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

September 30, 2007

[illegible]

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

September 30, 2007

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																						\$0	\$0
																						\$0	\$0
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

September 30, 2007

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL	
DISCLOSURE OF OTHER ADHS REVENUE																								
Itemization of Items Reported In Other Column																								
																						\$0		\$0
																						\$0		\$0
Total Other - Other Column																						\$0		\$0
DISCLOSURE OF OTHER GRANTS																								
REPORTED ON LINE 402																								
Itemization of Items Reported on Line 402																								
																						\$0		\$0
																						\$0		\$0
Total Other Grants																						\$0		\$0
DISCLOSURE OF OTHER REVENUE																								
REPORTED ON LINE 406																								
Itemization of Items Reported on Line 406																								
Pinal & Gila County - COE																								
																						\$0	12,585	\$12,585
Total Other Revenue																						\$0		\$12,585
UNRELATED BUSINESS ACTIVITIES																								
REPORTED ON LINE 407																								
Itemization of Items Reported on Line 407																								
																						\$0		\$0
																						\$0		\$0
Total Unrelated Business Activities																						\$0		\$0
DISCLOSURE OF ALL OTHER																								
BEHAVIORAL HEALTH SERVICES ON LINE 511																								
Itemization of Items Reported on Line 511																								
Block Provider Incentive Bonus Expense	217,090																					\$217,090		\$217,090
FY06 encounter withhold (92.5%)																						\$0		\$0
Arnold v Sam Housing																						\$0		\$0
Rural Detox Infrastructure																29,435						\$29,435		\$29,435
SAC Grant																67,776						\$67,776		\$67,776
SMI Flex funds (ASH transition)									1,662													\$1,662		\$1,662
SIG, CMHS				24,312																		\$24,312		\$24,312
Young Adult Team Pilot									-													\$0		\$0
PASRR Screening Services																			500			\$500		\$500
Total All Other Behavioral Health Services	217,090	-	-	24,312	-	-	-	-	1,662	-	-	-	-	-	-	97,211	-	500	-	-	-	\$340,774	\$0	\$340,774
DISCLOSURE OF SERVICES EXPENSES																								
FROM NON ADHS SOURCES ON LINE 520																								
Itemization of Items Reported on Line 520																								
																						\$0		\$0
																						\$0		\$0
Total Service Expenses Non-ADHS Sources																						\$0		\$0
DISCLOSURE OF ALL OTHER OPERATING																								
ON LINE 607																								
Itemization of Items Reported on Line 607																								
Meeting Expense	\$862	\$532	\$41	\$41	\$47	\$0	\$806	\$44	\$161	\$3	\$1	\$3	\$894	\$5	\$13	\$118	\$32	\$0	\$0	\$0	\$3,602		\$3,602	
Seminars	\$131	\$81	\$6	\$6	\$7	\$0	\$123	\$7	\$24	\$0	\$0	\$0	\$136	\$1	\$2	\$18	\$5	\$0	\$0	\$0	\$549		\$549	
Postage	\$113	\$70	\$5	\$5	\$6	\$0	\$105	\$6	\$21	\$0	\$0	\$0	\$117	\$1	\$2	\$15	\$4	\$0	\$0	\$0	\$472		\$472	
Messenger	\$97	\$60	\$5	\$5	\$5	\$0	\$90	\$5	\$18	\$0	\$0	\$0	\$100	\$1	\$1	\$13	\$4	\$0	\$0	\$0	\$404		\$404	
Bank Charges	\$143	\$89	\$7	\$7	\$8	\$0	\$134	\$7	\$27	\$1	\$0	\$0	\$149	\$1	\$2	\$20	\$5	\$0	\$0	\$0	\$600		\$600	
Penalties																					\$0		\$0	
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
Dues & Subscriptions	\$388	\$239	\$18	\$19	\$21	\$0	\$363	\$20	\$72	\$1	\$0	\$1	\$402	\$2	\$6	\$53	\$15	\$0	\$0	\$0	\$1,621		\$1,621	
Publications	\$14	\$9	\$1	\$1	\$1	\$0	\$13	\$1	\$3	\$0	\$0	\$0	\$14	\$0	\$0	\$2	\$1	\$0	\$0	\$0	\$58		\$58	
Printing	\$108	\$67	\$5	\$5	\$6	\$0	\$101	\$6	\$20	\$0	\$0	\$0	\$112	\$1	\$2	\$15	\$4	\$0	\$0	\$0	\$453		\$453	
MDC Printing/Postage Allocation	\$191	\$118	\$9	\$9	\$11	\$0	\$179	\$10	\$36	\$1	\$0	\$1	\$198	\$1	\$3	\$26	\$7	\$0	\$0	\$0	\$799		\$799	
Office Supplies	\$1,468	\$906	\$69	\$70	\$81	\$0	\$1,372	\$75	\$274	\$5	\$1	\$5	\$1,523	\$9	\$23	\$200	\$55	\$0	\$0	\$0	\$6,136		\$6,136	
Business Gifts	\$194	\$120	\$9	\$9	\$11	\$0	\$181	\$10	\$36	\$1	\$0	\$1	\$201	\$1	\$3	\$26	\$7	\$0	\$0	\$0	\$810		\$810	
CPT Books/Med Dict/Phys Cred	\$80	\$49	\$4	\$4	\$4	\$0	\$74	\$4	\$15	\$0	\$0	\$0	\$83	\$0	\$1	\$11	\$3	\$0	\$0	\$0	\$333		\$333	
Outreach Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
Marketing give aways	\$98	\$61	\$5	\$5	\$5	\$0	\$92	\$5	\$18	\$0	\$0	\$0	\$102	\$1	\$2	\$13	\$4	\$0	\$0	\$0	\$412		\$412	
Sponsorships	\$174	\$108	\$8	\$8	\$10	\$0	\$163	\$9	\$32	\$1	\$0	\$1	\$181	\$1	\$3	\$24	\$7	\$0	\$0	\$0	\$728		\$728	
Equipment Maintenance	\$650	\$401	\$31	\$31	\$36	\$0	\$607	\$33	\$121	\$2	\$0	\$2	\$674	\$4	\$10	\$89	\$24	\$0	\$0	\$0	\$2,716		\$2,716	
Equipment Lease	\$2,246	\$1,387	\$106	\$107	\$123	\$0	\$2,100	\$115	\$419	\$8	\$1	\$7	\$2,330	\$14	\$35	\$306	\$85	\$0	\$0	\$0	\$9,390		\$9,390	
Misc Equipment Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
Insurance Expense	\$2,236	\$1,380	\$106	\$107	\$123	\$0	\$2,090	\$115	\$417	\$8	\$1	\$7	\$2,319	\$14	\$35	\$305	\$84	\$0	\$0	\$0	\$9,346		\$9,346	
Other Operating Expense	(\$53)	(\$32)	(\$2)	(\$3)	(\$3)	\$0	(\$49)	(\$3)	(\$10)	(\$0)	(\$0)	(\$0)	(\$55)	(\$0)	(\$7)	(\$22)	\$0	\$0	\$0	\$0	(\$220)		(\$220)	
Information System Expense	\$96	\$59	\$5	\$5	\$5	\$0	\$90	\$5	\$18	\$0	\$0	\$0	\$100	\$1	\$13	\$4	\$0	\$0	\$0	\$0	\$402		\$402	
Charitable Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	\$0	\$0	\$0	\$0		\$0	
Corporate Allocations	62,688	38,708	2,964	2,999	3,446	0	58,607	3,220	11,683	221	38	193	65,034	386	971	8,549	\$2,362	\$0	\$0	\$0	\$262,068		\$262,068	
FY06 encounter withhold (7.5%)																					\$0		\$0	
Total All Other Operating	\$71,924	\$44,411	\$3,401	\$3,440	\$3,954	\$0	\$67,242	\$3,695	\$13,404	\$254	\$44	\$221	\$74,616	\$443	\$1,114	\$9,809	\$2,710	\$0	\$0	\$0	\$300,680	\$0	\$300,680	
DISCLOSURE OF NON-ADHS																								
ADMINISTRATIVE EXPENSES ON LINE 650																								
Itemization of Items Reported on Line 650																								
																						\$0		\$0
																						\$0		\$0
Total Non-ADHS Admin. Expense																						\$0		\$0

DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651			
Itemization of Items Reported on Line 651			
		\$0	\$0
		\$0	\$0

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

September 30, 2007

[illegible]

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																						\$0	\$0
																						\$0	\$0
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CENPATICO
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED:

September 30, 2007

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	36,421
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	50,891
Amortization of Bond Issuance Costs	
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	-
Receivables	865,971
Inventory & Prepaid Expenses	15,331
Interest Receivable	(44,441)
Deposits	-
Other	153,937
Increases/(Decreases) in Liabilities:	
IBNR	982,200
RBUC	(223,704)
Accounts Payable to ADHS	913,731
Loss Contingencies	-
Accounts Payable to Providers	25,467
Interest Payable	
Trade Accounts Payable	
Accrued Salaries & Benefits	51,635
Other Current Liabilities	714,296

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<hr/> 3,541,733
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CASH FLOWS FROM INVESTING ACTIVITIES

Disposal of Property & Equipment	
Purchases of Property & Equipment	(20,653)
Proceeds from Sales of Investments	66,500,000
Purchase of Investments	(72,500,000)

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<hr/> (6,020,653)
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CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)
Payment of Lease Obligations
Payment of Other Debts (Describe on Schedule A)

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	<hr/> -
---	---------

NET INCREASE/(DECREASE) IN CASH	(2,478,920)
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BEGINNING CASH	<hr/> 2,478,920
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ENDING CASH BALANCE *	<hr/> <hr/> -
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***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

CENPATICO
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED: September 30, 2007
Schedule A Disclosure

Describe:

1. Sources and amounts of cash received for other grants.

-

2. Underlying transactions for acquisition of debt.
(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.
(Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Cash Flows From Investing Activities - Payment of Other Debt

\$0

-

4. Supplemental data or non-cash investing and financing activities, gifts, etc.